



Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Air Resources Board's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Mobile Source	598.4	640.8	719.5	\$215,245	\$269,938	\$330,468
25 Stationary Source	262.5	265.7	293.7	41,700	43,803	53,033
30.01 Administration	117.5	118.5	134.3	11,407	11,960	13,926
30.02 Distributed Administration	-	-	-	-11,407	-11,960	-13,926
35 Subvention	-	-	-	10,111	10,111	10,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	978.4	1,025.0	1,147.5	\$267,056	\$323,852	\$393,612
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$2,211	\$2,280	\$3,435
0044 Motor Vehicle Account, State Transportation Fund				99,513	156,442	105,104
0115 Air Pollution Control Fund				136,063	130,726	153,891
0421 Vehicle Inspection and Repair Fund				12,393	13,259	13,252
0434 Air Toxics Inventory and Assessment Account				746	866	869
0890 Federal Trust Fund				12,006	13,778	13,963
0995 Reimbursements				3,824	5,002	5,075
3070 Nontoxic Dry Cleaning Incentive Trust Fund				300	1,499	1,523
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	96,500
TOTALS, EXPENDITURES, ALL FUNDS				\$267,056	\$323,852	\$393,612

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

MAJOR PROGRAM CHANGES

- AB 32 - Global Warming Solutions - The Budget includes \$24.4 million special funds and 100.6 positions to implement AB 32. This funding will enable the Air Board to develop: (1) a mandatory emissions reporting system, (2) an implementation plan to reduce greenhouse gas emissions to 1990 levels by 2020, and (3) a market-based emissions trading program.
- Hydrogen Highway - The Budget includes \$6.03 million Motor Vehicle Account and 7.7 positions to continue development of the Hydrogen Highway. This funding will provide matching funds for up to eight publicly accessible hydrogen fueling stations and will prioritize funding for stations that generate hydrogen from promising renewable technologies, such as biomass, solar, and wind energy.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

- School Bus Replacements and Retrofits - The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) provides \$200 million for the replacement and retrofit of high-polluting school buses. The Budget includes \$96.5 million in Proposition 1B bond funds and 2.9 positions for the Air Board's Lower Emission School Bus Program.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• AB 32: Global Warming Solutions	\$-	\$-	-	\$-	\$24,358	100.6
• AB 679 Implementation - Diesel Fuel Evaluation	-	-	-	-	1,000	-
• AB 2276 - Regulation of Indoor Air Cleaning Devices	-	-	-	94	-	0.8
• Current Year Deficiency: Climate Change Litigation	-	3,368	-	-	-	-
• One-Time Baseline Adjustment: Lower Emission Construction Equipment Grants	-	-	-	-	-25,000	-
• One-Time Baseline Adjustment: Alternative Fuel Incentives and Grants	-	-	-	-	-25,000	-
• One-Time Baseline Adjustment: Hydrogen Highway	-	-	-	-	-6,500	-
• One-Time Baseline Adjustment: Equipment and Grants	-	-	-	-	-4,598	-
• Carryovers : Hydrogen Highway	-	-533	-	-	-2,040	-
• Employee Compensation/Retirement	-	8,896	-	-	8,812	-
• Other Baseline Adjustments	-	5	-	61	4,327	-
Totals, Baseline Adjustments	\$-	\$11,736	-	\$155	-\$24,641	101.4
Policy Adjustment Descriptions						
• Hydrogen Highway	\$-	\$-	-	\$-	\$6,033	7.7
• Proposition 1B - Lower-Emission School Bus Program	-	-	-	-	96,500	2.9
• Climate Change Litigation	-	-	-	1,000	-	-
• Diesel Health Risk Management	-	-	-	-	1,259	6.7
• Mobile Source Certification/Compliance	-	-	-	-	1,190	8.6
Totals, Policy Adjustments	\$-	\$-	-	\$1,000	\$104,982	25.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$11,736	-	\$1,155	\$80,341	127.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

25 STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

35 SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
15	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$89,402	\$146,331	\$94,993
0115	Air Pollution Control Fund	111,162	107,008	122,337
0421	Vehicle Inspection and Repair Fund	12,393	13,259	13,252
0890	Federal Trust Fund	1,363	1,524	1,544
0995	Reimbursements	925	1,816	1,842
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	96,500
	Totals, State Operations	\$215,245	\$269,938	\$330,468
	PROGRAM REQUIREMENTS			
25	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$2,211	\$2,280	\$3,435
0115	Air Pollution Control Fund	24,901	23,718	31,554
0434	Air Toxics Inventory and Assessment Account	746	866	869
0890	Federal Trust Fund	10,643	12,254	12,419
0995	Reimbursements	2,899	3,186	3,233
3070	Nontoxic Dry Cleaning Incentive Trust Fund	300	1,499	1,523
	Totals, State Operations	\$41,700	\$43,803	\$53,033
	PROGRAM REQUIREMENTS			
35	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
	Totals, Local Assistance	\$10,111	\$10,111	\$10,111
	TOTALS, EXPENDITURES			
	State Operations	256,945	313,741	383,501
	Local Assistance	10,111	10,111	10,111
	Totals, Expenditures	\$267,056	\$323,852	\$393,612

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	978.4	1,071.6	1,066.6	\$66,059	\$71,839	\$72,301
Total Adjustments	-	-	150.8	-	6,428	16,251
Estimated Salary Savings	-	-46.6	-69.9	-	-3,426	-3,859
Net Totals, Salaries and Wages	978.4	1,025.0	1,147.5	\$66,059	\$74,841	\$84,693
Staff Benefits	-	-	-	22,299	26,420	30,082
Totals, Personal Services	978.4	1,025.0	1,147.5	\$88,358	\$101,261	\$114,775

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				<u>\$168,587</u>	<u>\$212,480</u>	<u>\$268,726</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$256,945	\$313,741	\$383,501
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				<u>\$10,111</u>	<u>\$10,111</u>	<u>\$10,111</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,111	\$10,111	\$10,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,211	\$2,280	\$3,435
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a	<u>77</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,288	\$2,280	\$3,435
Unexpended balance, estimated savings	<u>-77</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,211	\$2,280	\$3,435
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,639	-	-
Allocation for employee compensation	1,879	-	-
Adjustment per Section 3.60	-107	-	-
Transfer to Legislative Claims (9670)	-2	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$135,579	-
Allocation for employee compensation	-	3,992	-
Allocation for contingencies or emergencies	-	3,368	-
Adjustment per Section 3.60	-	373	-
Adjustment per Section 4.75 Statewide Surcharge	-	12	-
001 Budget Act appropriation	-	-	\$93,493
011 Budget Act appropriation (Transfer to Air Pollution Control Fund)	-	-	(15,179)
Chapter 91, Statutes of 2005	6,500	-	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2006	-	-	1,500
Chapter 91, Statutes of 2005 as reappropriated by Item 3900-490, Budget Act of 2006	<u>-</u>	<u>4,507</u>	<u>-</u>
Totals Available	\$93,909	\$147,831	\$94,993
Balance available in subsequent years	<u>-4,507</u>	<u>-1,500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$89,402	\$146,331	\$94,993
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135,459	\$128,133	\$153,891
Allocation for employee compensation	724	2,443	-
Adjustment per Section 3.60	-120	149	-
Adjustment per Section 4.75 Statewide Surcharge	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$136,063	\$130,726	\$153,891
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,049	\$12,530	\$13,252

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	362	664	-
Adjustment per Section 3.60	-18	64	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
TOTALS, EXPENDITURES	\$12,393	\$13,259	\$13,252
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$862	\$869
Adjustment per Section 3.60	-	4	-
Totals Available	\$876	\$866	\$869
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$746	\$866	\$869
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,006	\$12,892	\$13,963
Allocation for employee compensation	394	836	-
Adjustment per Section 3.60	-	60	-
Adjustment per Section 4.75 Statewide Surcharge	-	-10	-
Budget Adjustment	-394	-	-
TOTALS, EXPENDITURES	\$12,006	\$13,778	\$13,963
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,824	\$5,002	\$5,075
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,499	\$1,499	\$1,523
Totals Available	\$1,499	\$1,499	\$1,523
Unexpended balance, estimated savings	-1,199	-	-
TOTALS, EXPENDITURES	\$300	\$1,499	\$1,523
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$96,500
TOTALS, EXPENDITURES	\$-	\$-	\$96,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$256,945	\$313,741	\$383,501
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$267,056	\$323,852	\$393,612

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$40,767	\$30,426	\$20,884
Prior year adjustments	799	-	-
Adjusted Beginning Balance	\$41,566	\$30,426	\$20,884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	94,196	92,532	92,805
150300 Income From Surplus Money Investments	3,681	2,500	2,500
160400 Sale of Fixed Assets	1	1	1
164300 Penalty Assessments	3,439	2,000	2,000
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-	695
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-	15,179
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	23,987	25,000	25,000
Total Revenues, Transfers, and Other Adjustments	<u>\$125,304</u>	<u>\$122,033</u>	<u>\$138,180</u>
Total Resources	\$166,870	\$152,459	\$159,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	253	675	2,135
0840 State Controller (State Operations)	25	54	45
3900 Air Resources Board			
State Operations	136,063	130,726	153,891
Capital Outlay	<u>103</u>	<u>120</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$136,444</u>	<u>\$131,575</u>	<u>\$157,071</u>
FUND BALANCE	\$30,426	\$20,884	\$1,993
Reserve for economic uncertainties	30,426	20,884	1,993
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$379	\$264	\$269
Prior year adjustments	<u>-342</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37	\$264	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	971	870	875
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$973</u>	<u>\$871</u>	<u>\$876</u>
Total Resources	\$1,010	\$1,135	\$1,145
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>746</u>	<u>866</u>	<u>869</u>
Total Expenditures and Expenditure Adjustments	<u>\$746</u>	<u>\$866</u>	<u>\$869</u>
FUND BALANCE	\$264	\$269	\$276
Reserve for economic uncertainties	264	269	276
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$80	\$338	\$337
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92	\$338	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>547</u>	<u>1,499</u>	<u>1,499</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$547</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$639	\$1,837	\$1,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3900 Air Resources Board (State Operations)	300	1,499	1,523
Total Expenditures and Expenditure Adjustments	\$301	\$1,500	\$1,524
FUND BALANCE	\$338	\$337	\$312
Reserve for economic uncertainties	338	337	312

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	978.4	1,071.6	1,066.6	\$66,059	\$71,839	\$72,301
Salary Adjustments	-	-	-	-	6,428	6,110
Proposed New Positions:				Salary Range		
Career Executive Assignment III	-	-	1.0	8,030-8,854	-	101
Staff Counsel III	-	-	1.0	7,682-9,478	-	102
Air Resources Sup II	-	-	3.0	7,096-8,626	-	282
Air Resources Sup I	-	-	7.0	6,465-7,857	-	599
Staff Air Pollution Specialist	-	-	3.0	6,022-7,319	-	239
Research Program Spec II (Econ)	-	-	4.0	5,137-6,197	-	272
Staff Counsel	-	-	2.0	4,674-7,828	-	103
Assoc Info Systems Analyst	-	-	2.0	4,467-5,702	-	118
Assoc Programmer Analyst	-	-	1.0	4,467-5,702	-	59
Assoc Accounting Analyst	-	-	1.0	4,467-5,431	-	59
Assoc System Software Spec	-	-	1.0	4,459-5,689	-	29
Assoc Budget Analyst	-	-	1.0	4,255-5,172	-	56
Assoc Governmental Program Analyst	-	-	4.0	4,255-5,172	-	225
Assoc Prsnl Analyst	-	-	1.0	4,255-5,172	-	56
Research Program Specialist I	-	-	1.0	4,255-5,172	-	56
Air Resources Field Rep II	-	-	4.0	3,968-4,822	-	210
Air Resources Engineer	-	-	70.0	3,838-6,844	-	4,694
Legal Analyst	-	-	1.0	3,589-4,363	-	12
Air Pollution Specialist	-	-	39.8	3,500-6,482	-	2,453
Prsnl Svcs Spec I	-	-	1.0	2,996-3,642	-	40
Office Technician	-	-	1.0	2,598-3,157	-	34
Accounting Technician	-	-	1.0	2,551-3,103	-	34
Overtime	-	-	-	-	-	308
Totals, Proposed New Positions	-	-	150.8	\$-	\$-	\$10,141
Total Adjustments	-	-	150.8	\$-	\$6,428	\$16,251
TOTALS, SALARIES AND WAGES	978.4	1,071.6	1,217.4	\$66,059	\$78,267	\$88,552

INFRASTRUCTURE OVERVIEW

The Air Resources Board has a headquarters location and several specialized field offices including motor vehicle testing and analysis laboratories and 48 air monitoring sites. The air monitoring sites are leased from public or private entities and consist of mainly air monitoring equipment. Many of these air monitoring sites are located on building rooftops, in small areas within buildings, or in a field.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
40	CAPITAL OUTLAY			
	Major Projects			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
40.10 HAAGEN-SMIT LABORATORY		\$103	\$120	\$1,000
40.10.002 Haagen-Smit Laboratory Seismic Retrofit		103 ^{Ps}	120 ^{Ws}	1,000 ^{Cs}
Totals, Major Projects		\$103	\$120	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$103	\$120	\$1,000
FUNDING		2005-06*	2006-07*	2007-08*
0115 Air Pollution Control Fund		\$103	\$120	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$103	\$120	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0115 Air Pollution Control Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$103	\$1,120	-
Prior year balances available:				
Item 3900-301-0115, Budget Act of 2006		-	-	\$1,000
Totals Available		\$103	\$1,120	\$1,000
Balance available in subsequent years		-	-1,000	-
TOTALS, EXPENDITURES		\$103	\$120	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$103	\$120	\$1,000

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in the development of local integrated waste management plans.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11	Waste Reduction and Management	399.2	448.3	466.8	\$162,718	\$201,188	\$201,169
12	Loan Repayments	-	-	-	-10,866	-2,042	-2,042
30.01	Administration	78.2	88.9	88.9	7,837	9,195	9,195
30.02	Distributed Administration	-78.2	-88.9	-88.9	-7,837	-9,195	-9,195
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		399.2	448.3	466.8	\$151,852	\$199,146	\$199,127
FUNDING					2005-06*	2006-07*	2007-08*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$114	\$150	\$-
0100	California Used Oil Recycling Fund				18,897	21,324	19,676
0193	Waste Discharge Permit Fund				200	200	-
0226	California Tire Recycling Management Fund				30,733	38,311	38,812
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				4,487	13,067	12,894
0386	Solid Waste Disposal Site Cleanup Trust Fund				5,321	5,596	5,592
0387	Integrated Waste Management Account, Integrated Waste Management Fund				43,652	50,812	50,632
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				685	1,088	1,107
0890	Federal Trust Fund				95	91	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0942 Special Deposit Fund	929	351	307
0995 Reimbursements	119	336	335
3024 Rigid Container Account	38	162	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	46,582	67,658	69,610
TOTALS, EXPENDITURES, ALL FUNDS	\$151,852	\$199,146	\$199,127

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Section 4500, Public Resources Code Section 40000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

MAJOR PROGRAM CHANGES

- Auditor Positions - The Budget includes \$518,000 various special funds and 4.8 positions to conduct financial, performance, and service audits to enhance the Board's ability to ensure that its waste diversion, used oil and tire recycling and electronic waste programs are properly administered.
- Universal Waste - The Budget includes \$716,000 Integrated Waste Management Account and 1.9 positions for the Household Hazardous Waste grant program. This program develops and promotes alternatives to the illegal disposal of household hazardous waste items, such as fluorescent lamps, cathode ray tubes, instruments that contain mercury, batteries, and others. With this proposal, total grant funding will be \$5 million.
- Electronic Waste Recycling - The Budget includes \$435,000 Electronic Waste Recovery and Recycling Account and 4.8 positions to improve the Board's ability to promptly process payments to recyclers, and effectively enforce the state's electronic waste program requirements.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised Expenditure Projections: Recycling Market Development Loan Program	\$-	\$5,000	-	\$-	\$5,000	-
• Employee Compensation/Retirement	-	2,229	-	-	1,914	-
• Other Baseline Adjustments	-	-223	-	-	1,739	-
• AB 32: Global Warming Solutions	-	-	-	-	618	0.9
• AB 2296: Landfill Closure and Post-Closure Maintenance	-	-	-	-	552	1.9
• Revised Expenditure Projections: Used Oil Recycling Program	-	2,152	-	-	324	-
• SB 1305 : Medical Waste	-	-	-	-	129	0.9
• Expiring Program: Education and the Environment Initiative	-	-	-	-	-3,500	-
Totals, Baseline Adjustments	\$-	\$9,158	-	\$-	\$6,776	3.7
Policy Adjustment Descriptions						
• Universal Waste	\$-	\$-	-	\$-	\$716	1.9
• Education and the Environment Initiative	-	-	-	-	695	-
• Auditors - Financial, Service, and Performance Audits	-	-	-	-	518	4.8
• E-Waste - Fraud Prevention/Payment System Enhancement	-	-	-	-	435	4.8
• IT Support	-	-	-	-	-	3.3
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,364	14.8
TOTALS, BUDGET ADJUSTMENTS	\$-	\$9,158	-	\$-	\$9,140	18.5

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued**MAJOR PROGRAM ACTIVITIES****Major Program Activities**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Permitting	27.0	27.0	27.0	\$2,188	\$2,207	\$2,207
Enforcement	30.0	33.0	33.0	4,740	8,271	8,121
Used Oil Recycling Grants	6.0	6.0	6.0	22,780	10,815	10,716
Waste Tire Remediation	4.5	5.5	5.5	5,738	6,507	5,729
Waste Tire Market Development	5.0	5.0	5.0	13,462	12,473	14,193
Recycling Market Development Zone Loans	5.0	5.0	5.0	13,022	10,532	10,532
Project Recycle	12.0	14.0	14.0	1,065	1,268	1,268
Solid Waste Disposal Site Remediation	6.0	6.0	6.0	5,321	5,596	5,592

* Dollars in Thousands

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.
- Assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
11 WASTE REDUCTION AND MANAGEMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$114	\$150	\$-
0100 California Used Oil Recycling Fund	7,493	9,694	8,960
0193 Waste Discharge Permit Fund	200	200	-
0226 California Tire Recycling Management Fund	27,263	21,476	21,977
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,023	4,452	4,279
0386 Solid Waste Disposal Site Cleanup Trust Fund	5,321	5,596	5,592
0387 Integrated Waste Management Account, Integrated Waste Management Fund	37,910	45,100	44,420
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	685	1,088	1,107
0890 Federal Trust Fund	95	91	-
0942 Special Deposit Fund	929	351	307
0995 Reimbursements	119	336	335
3024 Rigid Container Account	38	162	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	46,582	67,658	69,610
Totals, State Operations	\$128,772	\$156,354	\$156,749
Local Assistance:			
0100 California Used Oil Recycling Fund	\$11,404	\$11,630	\$10,716
0226 California Tire Recycling Management Fund	4,000	17,300	17,300
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	12,638	10,000	10,000
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,904	5,904	6,404
Totals, Local Assistance	\$33,946	\$44,834	\$44,420
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-\$162	-\$192	-\$192
Totals, State Operations	-\$162	-\$192	-\$192
Local Assistance:			
0226 California Tire Recycling Management Fund	-\$530	-\$465	-\$465
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-10,174	-1,385	-1,385
Totals, Local Assistance	-\$10,704	-\$1,850	-\$1,850
TOTALS, EXPENDITURES			
State Operations	128,610	156,162	156,557
Local Assistance	23,242	42,984	42,570
Totals, Expenditures	\$151,852	\$199,146	\$199,127

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	399.2	471.9	471.9	\$25,358	\$28,766	\$29,072
Total Adjustments	-	-	19.5	-	1,589	2,582
Estimated Salary Savings	-	-23.6	-24.6	-	-1,520	-1,585
Net Totals, Salaries and Wages	399.2	448.3	466.8	\$25,358	\$28,835	\$30,069
Staff Benefits	-	-	-	8,908	9,861	10,591
Totals, Personal Services	399.2	448.3	466.8	\$34,266	\$38,696	\$40,660
OPERATING EXPENSES AND EQUIPMENT				\$45,936	\$55,943	\$53,085
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$162	-\$192	-\$192
Incentive Payments				3,690	3,300	3,300
E-waste Recycling Payments				44,880	58,415	59,704
Totals, Special Items of Expense				\$48,408	\$61,523	\$62,812
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$128,610	\$156,162	\$156,557
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$33,946	\$44,834	\$44,420
Loan Repayments				-10,704	-1,850	-1,850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$23,242	\$42,984	\$42,570

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$141	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$141	\$150	\$-
Unexpended balance, estimated savings	-27	-	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$114	\$150	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,842	\$4,592	\$4,934
Allocation for employee compensation	-	141	-
Adjustment per Section 3.60	-11	21	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(226)	(266)
Public Resources Code Section 48653 (a)(4)	-	1,630	716
Public Resources Code Section 48653(a)(1)	3,690	3,300	3,300
Public Resources Code Section 48656	4	10	10
Totals Available	\$8,525	\$9,694	\$8,960
Unexpended balance, estimated savings	-1,032	-	-
TOTALS, EXPENDITURES	\$7,493	\$9,694	\$8,960
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	-
TOTALS, EXPENDITURES	\$200	\$200	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,664	\$21,166	\$21,977
Allocation for employee compensation	47	275	-
Adjustment per Section 3.60	-18	35	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(333)	(400)	(400)
Totals Available	\$28,693	\$21,476	\$21,977
Unexpended balance, estimated savings	-1,430	-	-
TOTALS, EXPENDITURES	\$27,263	\$21,476	\$21,977
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,143	\$934	\$970
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	-12	4	-
Public Resources Code Section 42023.1	199	3,489	3,309
Totals Available	\$2,330	\$4,452	\$4,279
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$2,023	\$4,452	\$4,279
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$593	\$548	\$572
Allocation for employee compensation	8	16	-
Adjustment per Section 3.60	-1	2	-
Public Resources Code Section 48028	5,000	5,030	5,020
Totals Available	\$5,600	\$5,596	\$5,592
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$5,321	\$5,596	\$5,592
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,383	\$42,869	\$43,780

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	81	1,384	-
Adjustment per Section 3.60	-165	207	-
003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account)	(5,000)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	<u>640</u>	<u>640</u>	<u>640</u>
Totals Available	\$41,939	\$45,100	\$44,420
Unexpended balance, estimated savings	<u>-4,029</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,910	\$45,100	\$44,420
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-162</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$37,748	\$44,908	\$44,228
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,064	\$1,083	\$1,107
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,063	\$1,088	\$1,107
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$685	\$1,088	\$1,107
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$91	\$91	-
Budget Adjustment	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$95	\$91	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	<u>\$929</u>	<u>\$351</u>	<u>\$307</u>
TOTALS, EXPENDITURES	\$929	\$351	\$307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$119	\$336	\$335
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$162</u>	<u>\$162</u>
Totals Available	\$200	\$162	\$162
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,580	\$9,141	\$9,906
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	-3	14	-
Public Resources Code Section 42476	<u>44,880</u>	<u>58,415</u>	<u>59,704</u>
Totals Available	\$52,457	\$67,658	\$69,610
Unexpended balance, estimated savings	<u>-5,875</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46,582	\$67,658	\$69,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$128,610	\$156,162	\$156,557

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	<u>\$11,404</u>	<u>\$11,630</u>	<u>\$10,716</u>
TOTALS, EXPENDITURES	\$11,404	\$11,630	\$10,716
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$17,300</u>	<u>\$17,300</u>
TOTALS, EXPENDITURES	\$4,000	\$17,300	\$17,300
Loan repayments per Public Resources Code Section 42872	<u>-530</u>	<u>-465</u>	<u>-465</u>
NET TOTALS, EXPENDITURES	\$3,470	\$16,835	\$16,835
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$12,638</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$12,638	\$10,000	\$10,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-10,174</u>	<u>-1,385</u>	<u>-1,385</u>
NET TOTALS, EXPENDITURES	\$2,464	\$8,615	\$8,615
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,904</u>	<u>\$5,904</u>	<u>\$6,404</u>
TOTALS, EXPENDITURES	\$5,904	\$5,904	\$6,404
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,242	\$42,984	\$42,570
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$151,852	\$199,146	\$199,127

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$4,525	\$3,656	\$1,197
Prior year adjustments	<u>-1,688</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,837	\$3,656	\$1,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,206	19,900	19,900
125900 Delinquent Fees	14	-	-
150300 Income From Surplus Money Investments	609	205	205
161400 Miscellaneous Revenue	11	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910	-333	-226	-266
-003-0100, Budget Acts of 2005, 2006, and 2007			
Total Revenues, Transfers, and Other Adjustments	<u>\$20,507</u>	<u>\$19,879</u>	<u>\$19,839</u>
Total Resources	\$23,344	\$23,535	\$21,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	29	29	31
0840 State Controller (State Operations)	2	3	3
3910 California Integrated Waste Management Board			
State Operations	7,493	9,694	8,960
Local Assistance	11,404	11,630	10,716
3960 Department of Toxic Substances Control (State Operations)	261	387	436

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2005-06*	2006-07*	2007-08*
3980 Office of Environmental Health Hazard Assessment (State Operations)	499	595	569
Total Expenditures and Expenditure Adjustments	<u>\$19,688</u>	<u>\$22,338</u>	<u>\$20,715</u>
FUND BALANCE	\$3,656	\$1,197	\$321
Reserve for economic uncertainties	3,656	1,197	321
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$23,028	\$35,832	\$30,569
Prior year adjustments	<u>4,810</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,838	\$35,832	\$30,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	59,955	57,200	58,000
150300 Income From Surplus Money Investments	2,544	847	847
150400 Interest Income From Loans	170	108	115
161400 Miscellaneous Revenue	15	-	-
164300 Penalty Assessments	368	300	300
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-23,987	-25,000	-25,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, Budget Acts of 2005, 2006, and 2007	<u>-333</u>	<u>-400</u>	<u>-400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,732</u>	<u>\$33,055</u>	<u>\$33,862</u>
Total Resources	\$66,570	\$68,887	\$64,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	-
3910 California Integrated Waste Management Board			
State Operations	27,263	21,476	21,977
Local Assistance	4,000	17,300	17,300
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-530</u>	<u>-465</u>	<u>-465</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,738</u>	<u>\$38,318</u>	<u>\$38,812</u>
FUND BALANCE	\$35,832	\$30,569	\$25,619
Reserve for economic uncertainties	35,832	30,569	25,619
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$18,977	\$18,470	\$11,448
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,970	\$18,470	\$11,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	780	139	139
150400 Interest Income From Loans	767	983	983
152300 Misc Revenue From Use of Property & Money	70	46	46
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	3	19	19
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,122</u>	<u>\$6,187</u>	<u>\$6,187</u>

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$23,092	\$24,657	\$17,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	134	141	146
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board			
State Operations	2,023	4,452	4,279
Local Assistance	12,638	10,000	10,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-10,174	-1,385	-1,385
Total Expenditures and Expenditure Adjustments	\$4,622	\$13,209	\$13,041
FUND BALANCE	\$18,470	\$11,448	\$4,594
Reserve for economic uncertainties	18,470	11,448	4,594
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$1,861	\$6,128	\$5,750
Prior year adjustments	1,210	-	-
Adjusted Beginning Balance	\$3,071	\$6,128	\$5,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	634	219	219
161400 Miscellaneous Revenue	77	-	-
161900 Other Revenue - Cost Recoveries	2,668	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2005, 2006, and 2007	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$8,379	\$5,219	\$5,219
Total Resources	\$11,450	\$11,347	\$10,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3910 California Integrated Waste Management Board (State Operations)	5,321	5,596	5,592
Total Expenditures and Expenditure Adjustments	\$5,322	\$5,597	\$5,594
FUND BALANCE	\$6,128	\$5,750	\$5,375
Reserve for economic uncertainties	6,128	5,750	5,375
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$17,612	\$22,573	\$14,124
Prior year adjustments	1,199	-	-
Adjusted Beginning Balance	\$18,811	\$22,573	\$14,124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	61,171	59,800	60,800
150300 Income From Surplus Money Investments	816	238	238
161400 Miscellaneous Revenue	52	166	166
164300 Penalty Assessments	5	21	21
Transfers and Other Adjustments:			
TO0281 To RecyclingMarketDevelopRvlvgLoanSubaccount, Integrated Waste Management Acct loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007	-2,500	-5,000	-5,000

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2005-06*	2006-07*	2007-08*
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2005, 2006, and 2007	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2005, 2006, and 2007	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$54,210</u>	<u>\$49,891</u>	<u>\$50,891</u>
Total Resources	\$73,021	\$72,464	\$65,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	492	715	729
0840 State Controller (State Operations)	8	14	16
0860 State Board of Equalization (State Operations)	325	427	425
3910 California Integrated Waste Management Board			
State Operations	37,910	45,100	44,420
Local Assistance	5,904	5,904	6,404
3940 State Water Resources Control Board (State Operations)	5,639	6,004	6,015
3980 Office of Environmental Health Hazard Assessment (State Operations)	332	368	351
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-162	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$50,448</u>	<u>\$58,340</u>	<u>\$58,168</u>
FUND BALANCE	\$22,573	\$14,124	\$6,847
Reserve for economic uncertainties	22,573	14,124	6,847
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$572	\$990	\$882
Prior year adjustments	<u>62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$634	\$990	\$882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	41	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2005, 2006, and 2007	333	226	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2005, 2006, and 2007	333	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2005, 2006, and 2007	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,041</u>	<u>\$980</u>	<u>\$1,020</u>
Total Resources	\$1,675	\$1,970	\$1,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>685</u>	<u>1,088</u>	<u>1,107</u>
Total Expenditures and Expenditure Adjustments	<u>\$685</u>	<u>\$1,088</u>	<u>\$1,107</u>
FUND BALANCE	\$990	\$882	\$795
Reserve for economic uncertainties	990	882	795
3024 Rigid Container Account ^s			
BEGINNING BALANCE	-	\$40	\$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	\$78	200	162

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$78	\$200	\$162
Total Resources	\$78	\$240	\$240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	38	162	162
Total Expenditures and Expenditure Adjustments	\$38	\$162	\$162
FUND BALANCE	\$40	\$78	\$78
Reserve for economic uncertainties	40	78	78

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$24,808	\$52,132	\$55,991
Prior year adjustments	314	-	-
Adjusted Beginning Balance	\$25,122	\$52,132	\$55,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	86,321	77,525	82,674
150300 Income From Surplus Money Investments	1,719	163	163
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Government Code Section 16351	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$78,040	\$77,688	\$82,837
Total Resources	\$103,162	\$129,820	\$138,828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	36	42
0860 State Board of Equalization (State Operations)	3,817	3,840	4,487
3910 California Integrated Waste Management Board (State Operations)	46,582	67,658	69,610
3960 Department of Toxic Substances Control (State Operations)	619	2,295	2,551
Total Expenditures and Expenditure Adjustments	\$51,030	\$73,829	\$76,690
FUND BALANCE	\$52,132	\$55,991	\$62,138
Reserve for economic uncertainties	52,132	55,991	62,138

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	399.2	471.9	471.9	\$25,358	\$28,766	\$29,072
Salary Adjustments	-	-	-	-	1,589	1,199
Proposed New Positions:				Salary Range		
Senior Management Auditor	-	-	1.0	5,393-6,506	-	71
Senior Integrated Waste Management Specialist	-	-	2.0	5,266-6,359	-	144
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	65
Staff Information Systems Analyst	-	-	1.0	4,898-5,955	-	65
Research Analyst II	-	-	1.0	4,467-5,431	-	59
Associate Management Auditor	-	-	4.0	4,467-5,431	-	238
Associate Programmer Analyst	-	-	1.0	4,467-5,431	-	59
Associate Governmental Program Analyst	-	-	2.0	4,255-5,172	-	113
Waste Management Engineer	-	-	2.0	3,838-6,844	-	120
Assistant Information Systems Analyst	-	-	0.5	3,004-4,516	-	20
Integrated Waste Management Specialist	-	-	4.0	2,976-5,523	-	372
Office Technician	-	-	-	2,598-3,157	-	57

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Proposed New Positions	-	-	19.5	\$-	\$-	\$1,383
Total Adjustments	-	-	19.5	\$-	\$1,589	\$2,582
TOTALS, SALARIES AND WAGES	399.2	471.9	491.4	\$25,358	\$30,355	\$31,654

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Pesticide Programs	-	268.8	289.1	\$-	\$65,855	\$68,884
12 Registration and Health Evaluation	123.7	-	-	17,539	-	-
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing	124.1	-	-	43,130	-	-
20.01 Administration	74.8	85.3	78.6	8,823	9,342	9,368
20.02 Distributed Administration	-	-	-	-8,823	-9,342	-9,368
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	322.6	354.1	367.7	\$60,669	\$65,855	\$68,884

FUNDING		2005-06*	2006-07*	2007-08*
0106	Department of Pesticide Regulation Fund	\$57,425	\$62,281	\$65,384
0140	California Environmental License Plate Fund	455	457	465
0224	Food Safety Account, Department of Pesticide Regulation Fund	306	311	-
0890	Federal Trust Fund	2,155	2,200	2,229
0995	Reimbursements	328	606	806
TOTALS, EXPENDITURES, ALL FUNDS		\$60,669	\$65,855	\$68,884

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6 and 7.

12-Registration and Health Evaluation:

Food and Agricultural Code, Divisions 2, 6 and 7.

17-Pest Management, Environmental Monitoring, Enforcement, and Licensing:

Food and Agricultural Code, Divisions 2, 6 and 7.

MAJOR PROGRAM CHANGES

- Pesticide Pollution Prevention Grants - The Budget includes 1.9 positions and \$780,000 Department of Pesticide Regulation Fund for a Pesticide Pollution Prevention Grant program. The grants will focus on the implementation of integrated pest management practices that reduce or eliminate pollution and pesticide exposure in agricultural and urban environments.
- Pesticide Enforcement and Compliance Improvements - The Budget includes 5.7 positions and \$667,000 Department of Pesticide Regulation Fund to enhance state oversight of county pesticide use enforcement activities and to train county staff to prepare cases and conduct administrative civil penalty hearings related to pesticide use enforcement.

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

- Mitigation of Pesticide Impacts - The Budget includes 4.7 positions and \$634,000 Department of Pesticide Regulation Fund to mitigate pesticide impacts on human health. The Department will develop and evaluate mitigation measures, improve worker and physician outreach programs, and take additional pesticide product registration actions.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Mill Assessment adjustment for County Ag. Commissioners	\$-	\$1,421	-	\$-	\$2,136	-
• Employee Compensation/Retirement	-	1,692	-	-	1,421	-
• Other Baseline Adjustments	-	60	-	-	227	-
• AB 2865: Healthy Schools Act Expansion to Additional Childcare Facilities	-	-	-	-	149	0.9
Totals, Baseline Adjustments	\$-	\$3,173	-	\$-	\$3,933	0.9
Policy Adjustment Descriptions						
• Pesticide Pollution Prevention Grants	\$-	\$-	-	\$-	\$780	1.9
• Pesticide Enforcement and Compliance	-	-	-	-	667	5.7
• Pesticide Impact Mitigation	-	-	-	-	634	4.7
• Pyrethroid Pesticide Project Reimbursement	-	67	0.5	-	255	0.9
• Temporary Help Authority (6.2 positions)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$67	0.5	\$-	\$2,336	13.2
TOTALS, BUDGET ADJUSTMENTS	\$-	\$3,240	0.5	\$-	\$6,269	14.1

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 PESTICIDE PROGRAMS

This program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities are to:

- Evaluate whether to register pesticide products for sale or use in California.
- Assess the human health risks from pesticides.
- Administer licensing and certification of pest control applicators, businesses, dealers and advisors.
- Collect and evaluate trends of pesticide use.
- Monitor pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Mitigate human health and environmental hazards from pesticides.
- Oversee local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Prevent the sale and distribution of unregistered pesticide products and ensure compliance with mill assessment responsibilities.
- Promote the implementation of reduced risk pest management policies.

The consolidated Program 10 structure was implemented, beginning in the 2006-07 fiscal year, to enhance the Department's service delivery capabilities, optimize staffing and reduce administrative complexities.

12 REGISTRATION AND HEALTH EVALUATION

This program evaluates and registers all pesticides before sale or use in California, assesses the safety and effectiveness of pesticide active ingredients and products, identifies and develops measures to reduce potential health risks for pesticide use, and provides a safer environment for workers and others who handle or are exposed to pesticides. This program was consolidated within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance service delivery capabilities.

17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

This program monitors pesticide product compliance, tests produce for pesticide residues, identifies environmental contamination resulting from pesticide use, provides strategies to mitigate adverse environmental impacts, and oversees enforcement of pesticide laws and regulations by County Agricultural Commissions. This program was consolidated within Program 10 - Pesticide Programs, beginning in the 2006-07 fiscal year, to enhance service delivery capabilities.

20 ADMINISTRATION

This program includes executive management, budgeting, accounting, human resources, information technology, legislation, and external affairs personnel.

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	PESTICIDE PROGRAMS			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$-	\$44,596	\$46,984
0140	California Environmental License Plate Fund	-	457	465
0224	Food Safety Account, Department of Pesticide Regulation Fund	-	311	-
0890	Federal Trust Fund	-	2,200	2,229
0995	Reimbursements	-	606	806
	Totals, State Operations	\$-	\$48,170	\$50,484
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$-	\$17,685	\$18,400
	Totals, Local Assistance	\$-	\$17,685	\$18,400
	ELEMENT REQUIREMENTS			
10.10	Pesticide Registration	\$-	\$11,658	\$11,715
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	11,532	11,715
0224	Food Safety Account, Department of Pesticide Regulation Fund	-	126	-
10.20	Risk Assessment	\$-	\$4,706	\$4,724
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	4,370	4,382
0140	California Environmental License Plate Fund	-	336	342
10.30	Licensing and Certification	\$-	\$1,650	\$1,669
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	1,440	1,459
0890	Federal Trust Fund	-	210	210
10.40	Pesticide Use Reporting	\$-	\$1,718	\$1,767
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	1,483	1,717
0224	Food Safety Account, Department of Pesticide Regulation Fund	-	185	-
0890	Federal Trust Fund	-	50	50
10.50	Monitoring and Surveillance	\$-	\$7,300	\$7,418
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	6,495	6,593
0140	California Environmental License Plate Fund	-	45	46
0890	Federal Trust Fund	-	503	510
0995	Reimbursements	-	257	269
10.60	Mitigation of Human Health Risk	\$-	\$3,091	\$3,755
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	3,059	3,723
0890	Federal Trust Fund	-	32	32
10.65	Mitigation of Environmental Hazard	\$-	\$5,261	\$5,526
	State Operations:			
0106	Department of Pesticide Regulation Fund	-	5,040	5,116
0140	California Environmental License Plate Fund	-	76	77

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	-	60	60
0995 Reimbursements	-	85	273
10.70 Pest Management	\$-	\$1,043	\$1,983
State Operations:			
0106 Department of Pesticide Regulation Fund	-	956	1,893
0890 Federal Trust Fund	-	87	90
10.80 Enforcement	\$-	\$26,278	\$27,195
State Operations:			
0106 Department of Pesticide Regulation Fund	-	7,202	7,385
0890 Federal Trust Fund	-	1,127	1,146
0995 Reimbursements	-	264	264
Local Assistance:			
0106 Department of Pesticide Regulation Fund	-	17,685	18,400
10.90 Mill Assessment	\$-	\$3,150	\$3,132
State Operations:			
0106 Department of Pesticide Regulation Fund	-	3,019	3,001
0890 Federal Trust Fund	-	131	131
PROGRAM REQUIREMENTS			
12 REGISTRATION AND HEALTH EVALUATION			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$16,985	\$-	\$-
0140 California Environmental License Plate Fund	335	-	-
0224 Food Safety Account, Department of Pesticide Regulation Fund	124	-	-
0890 Federal Trust Fund	78		
0995 Reimbursements	17	-	-
Totals, State Operations	\$17,539	\$-	\$-
PROGRAM REQUIREMENTS			
17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$22,896	\$-	\$-
0140 California Environmental License Plate Fund	120	-	-
0224 Food Safety Account, Department of Pesticide Regulation Fund	182	-	-
0890 Federal Trust Fund	2,077	-	-
0995 Reimbursements	311	-	-
Totals, State Operations	\$25,586	\$-	\$-
Local Assistance:			
0106 Department of Pesticide Regulation Fund	\$17,544	\$-	\$-
Totals, Local Assistance	\$17,544	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	43,125	48,170	50,484
Local Assistance	17,544	17,685	18,400
Totals, Expenditures	\$60,669	\$65,855	\$68,884

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	322.6	357.3	357.3	\$19,349	\$21,039	\$21,297
Total Adjustments	-	0.5	21.2	-	1,120	2,158
Estimated Salary Savings	-	-3.7	-10.8	-	-219	-737
Net Totals, Salaries and Wages	322.6	354.1	367.7	\$19,349	\$21,940	\$22,718
Staff Benefits	-	-	-	7,001	8,156	8,572
Totals, Personal Services	322.6	354.1	367.7	\$26,350	\$30,096	\$31,290
OPERATING EXPENSES AND EQUIPMENT				\$16,687	\$18,074	\$19,194
SPECIAL ITEMS OF EXPENSE				\$88	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,125	\$48,170	\$50,484
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				17,544	17,685	18,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$17,544	\$17,685	\$18,400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,842	\$42,902	\$46,984
Allocation for employee compensation	16	1,474	-
Adjustment per Section 3.60	-186	218	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
003 Budget Act appropriation (transfer to Food Safety Account, Department of Pesticide Regulation Fund)	(320)	(293)	-
Food and Agricultural Code Section 11481	88	-	-
Totals Available	\$41,760	\$44,596	\$46,984
Unexpended balance, estimated savings	-1,879	-	-
TOTALS, EXPENDITURES	\$39,881	\$44,596	\$46,984
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$457	\$465
TOTALS, EXPENDITURES	\$455	\$457	\$465
0224 Food Safety Account, Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$311	-
TOTALS, EXPENDITURES	\$306	\$311	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,194	\$2,202	\$2,229
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
Budget Adjustment	-39	-	-
TOTALS, EXPENDITURES	\$2,155	\$2,200	\$2,229
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$328	\$606	\$806

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,125	\$48,170	\$50,484
 2 LOCAL ASSISTANCE	 2005-06*	 2006-07*	 2007-08*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$17,544	\$17,685	\$18,400
TOTALS, EXPENDITURES	\$17,544	\$17,685	\$18,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,544	\$17,685	\$18,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$60,669	\$65,855	\$68,884

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$8,488	\$9,690	\$7,934
Prior year adjustments	368	-	-
Adjusted Beginning Balance	\$8,856	\$9,690	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	46,178	48,867	50,840
125600 Other Regulatory Fees	68	68	68
125700 Other Regulatory Licenses and Permits	9,828	9,674	9,674
125800 Renewal Fees	1,398	1,501	1,501
125900 Delinquent Fees	239	248	248
141200 Sales of Documents	9	10	10
142500 Miscellaneous Services to the Public	2	3	3
150300 Income From Surplus Money Investments	891	939	946
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	24	17	17
164400 Civil & Criminal Violation Assessment	1,291	1,383	1,383
Transfers and Other Adjustments:			
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930	-320	-293	-
-003-0106, Budget Acts of 2005 and 2006			
Total Revenues, Transfers, and Other Adjustments	\$59,609	\$62,417	\$64,690
Total Resources	\$68,465	\$72,107	\$72,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	428	759	794
0840 State Controller (State Operations)	19	32	41
3930 Department of Pesticide Regulation			
State Operations	39,881	44,596	46,984
Local Assistance	17,544	17,685	18,400
3980 Office of Environmental Health Hazard Assessment (State Operations)	862	939	907
8885 Commission on State Mandates (Local Assistance)	41	162	666
Total Expenditures and Expenditure Adjustments	\$58,775	\$64,173	\$67,792
FUND BALANCE	\$9,690	\$7,934	\$4,832
Reserve for economic uncertainties	9,690	7,934	4,832
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$14	\$36	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
150300 Income From Surplus Money Investments	8	8	-
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2005 and 2006	320	293	-
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$301</u>	<u>-</u>
Total Resources	\$342	\$337	\$26
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>306</u>	<u>311</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$306</u>	<u>\$311</u>	<u>-</u>
FUND BALANCE	\$36	\$26	\$26
Reserve for economic uncertainties	36	26	26

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	322.6	357.3	357.3	\$19,349	\$21,039	\$21,297
Salary Adjustments	-	-	-	-	1,090	805
Proposed New Positions:				Salary Range		
Sr Envirntl Research Scientist-Spec (2.0 LT pos exp 6/30/09)	-	-	4.0	5,017-6,056	-	265
Prog Spec-Pest Mgt	-	-	4.0	4,669-5,676	-	248
Assoc Envirntl Research Scientist (1.0 LT pos exp 6/30/08)	-	0.5	2.0	4,467-5,390	30	118
Sr Pesticide Use Spec	-	-	3.0	4,259-5,176	-	170
Prog Techn III	-	-	1.0	2,854-3,470	-	38
Staff Services Analyst-Gen	-	-	1.0	2,724-4,300	-	42
Temporary Help	-	-	6.2	-	-	472
Totals, Proposed New Positions	<u>-</u>	<u>0.5</u>	<u>21.2</u>	<u>\$-</u>	<u>\$30</u>	<u>\$1,353</u>
Total Adjustments	<u>-</u>	<u>0.5</u>	<u>21.2</u>	<u>\$-</u>	<u>\$1,120</u>	<u>\$2,158</u>
TOTALS, SALARIES AND WAGES	322.6	357.8	378.5	\$19,349	\$22,159	\$23,455

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Water Quality	1,139.5	1,253.7	1,307.0	\$605,453	\$927,734	\$823,408
20 Water Rights	75.0	87.1	87.1	10,674	13,642	11,137
30.01 Administration	194.7	201.5	201.5	19,824	18,950	18,890
30.02 Distributed Administration	-	-	-	-19,824	-18,950	-18,890
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,409.2	1,542.3	1,595.6	\$616,127	\$941,376	\$834,545
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$29,655	\$39,091	\$39,102
0028 Unified Program Account				524	603	601

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0193 Waste Discharge Permit Fund	58,726	67,680	67,847
0212 Marine Invasive Species Control Fund	74	98	98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3,634	2,332	2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,639	6,004	6,015
0417 State Revolving Fund Loan Subaccount	5,753	538	538
0419 Water Recycling Subaccount	1,472	14,187	1,373
0422 Drainage Management Subaccount	75	515	515
0424 Seawater Intrusion Control Subaccount	37	99	97
0436 Underground Storage Tank Tester Account	36	63	64
0439 Underground Storage Tank Cleanup Fund	272,257	274,019	278,823
0482 Surface Impoundment Assessment Account	197	213	212
0617 State Water Pollution Control Revolving Fund	-12,359	-2,682	-2,682
0679 State Water Quality Control Fund	13,510	23,309	29,495
0737 State Clean Water and Water Conservation Fund	-	71	69
0740 1984 State Clean Water Bond Fund	195	325	322
0744 1986 Water Conservation and Water Quality Bond Fund	4,997	-	6,800
0890 Federal Trust Fund	71,139	128,877	128,578
0995 Reimbursements	4,075	9,999	9,999
3058 Water Rights Fund	8,882	11,703	6,929
6013 Watershed Protection Subaccount	1,454	5,102	1,069
6016 Santa Ana River Watershed Subaccount	519	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	30	47	4,222
6019 Nonpoint Source Pollution Control Subaccount	618	10,010	986
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	-11	23	890
6022 Coastal Nonpoint Source Control Subaccount	1,260	4,439	3,237
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	15,462	129,231	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	119,452	201,911	122,320
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	111,385
8026 Petroleum Underground Storage Tank Financing Account	8,825	12,426	12,107
TOTALS, EXPENDITURES, ALL FUNDS	\$616,127	\$941,376	\$834,545

State operations expenditures for the State Water Pollution Control Revolving Fund are offset by funding provided by the State Water Quality Control Fund and the Federal Trust Fund.

Local assistance expenditures for the State Water Pollution Control Revolving Fund are offset by loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

MAJOR PROGRAM CHANGES

- The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84): The Budget includes \$111.4 million Proposition 84 funds and 30.1 positions for the following water quality programs: State Water Pollution Control Revolving Fund Program, Agricultural Water Quality Grants, Urban Storm Water Grant Program, Clean Beaches Grant Program, Santa Monica Bay Restoration, and basin and land use planning activities.
- Brownfields: The Budget includes \$3.1 million Cleanup and Abatement Account and 25.1 positions to accelerate the cleanup of approximately 750 additional brownfield sites. The Water Board's Spills, Leaks, Investigations and Cleanups Program is a voluntary program whose costs are funded by responsible parties. Under this program, the responsible parties pay the Water Board's expenses of overseeing and approving cleanup efforts.
- Proposition 13, Proposition 50, and Water Quality Bond of 1986: The Budget includes \$132.5 million of funding from prior water bonds for the following water quality programs: water recycling, non-point source pollution control, wastewater construction grants, watershed planning, groundwater monitoring, and agricultural drainage loans.
- Leviathan Mine: The Budget includes \$3.5 million from various fund sources and 1.9 positions for ongoing operations and maintenance projects at Leviathan Mine, such as pond water treatment, removal and disposal of sludge, water monitoring, and pond lining replacement.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SB 729 - Water Quality Enforcement	\$-	\$-	-	\$-	\$74	0.5
• SB 1070 - Water Quality Monitoring	-	-	-	-	113	1.4
• One-Time Baseline Adjustments: Backfill Water Fees with General Fund	-	-	-	-6,804	-	-
• Backfill Water Rights Fund with General Fund	-	-	-	2,700	-2,700	-
• Employee Compensation / Retirement	3,302	7,767	-	3,208	7,545	-
• Zero Base Bond Funds (Prop 13 and Prop 50)	-	-	-	-	-56,623	-
• One-Time Baseline Adjustments: Underground Storage Tank Cleanup Fund	-	-	-	-	-10,000	-
• One-Time Baseline Adjustments: Water Rights Information Management System	-	-	-	-	-2,320	-
• Other Baseline Adjustments	-78	85	-	-78	648	-5.7
• Carryover: Bond Programs	-	297,818	-	-	-	-
• One-Time Baseline Adjustments: Surface Water Ambient Monitoring Program	-	-	-	-	-4,000	-
Totals, Baseline Adjustments	\$3,224	\$305,670	-	-\$974	-\$67,263	-3.8
Policy Adjustment Descriptions						
• Proposition 84	\$-	\$-	-	\$-	\$111,385	30.1
• Brownfields	-	-	-	-	3,121	25.1
• Agricultural Waiver Program	-	-	-	1,635	-	-
• Wastewater Regulatory Program	-	-	-	1,300	2,700	-
• Water Rights Backlog	-	-	-	693	-	-
• Leviathan Mine	-	-	-	582	2,900	1.9
• Water Bond Funding: Proposition 13, Proposition 50, and the Water Conservation Water Quality Bond Law of 1986	-	-	-	-	132,542	-
• Orphan Site Cleanup Program	-	-	-	-	12,900	-
• Regulating Confined Animal Facilities (Redirect 7 Positions)	-	-	-	-	540	-
• Sanitary Sewer Overflow Reduction Program (Redirect 3 Positions)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,210	\$266,088	57.1

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$3,224	\$305,670	-	\$3,236	\$198,825	53.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 WATER QUALITY

This program ensures the highest possible quality of water for the state, consistent with the use of the water. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$29,655	\$37,511	\$35,254
0028	Unified Program Account	524	603	601
0193	Waste Discharge Permit Fund	58,726	67,680	67,847
0212	Marine Invasive Species Control Fund	74	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,990	2,121	2,179
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,639	6,004	6,015
0417	State Revolving Fund Loan Subaccount	399	538	538
0419	Water Recycling Subaccount	148	343	337
0422	Drainage Management Subaccount	75	515	515
0424	Seawater Intrusion Control Subaccount	37	99	97
0436	Underground Storage Tank Tester Account	36	63	64

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
0439 Underground Storage Tank Cleanup Fund	272,257	274,019	278,823
0482 Surface Impoundment Assessment Account	197	213	212
0617 State Water Pollution Control Revolving Fund	284	-	-
0679 State Water Quality Control Fund	13,154	23,177	29,363
0737 State Clean Water and Water Conservation Fund	-	71	69
0740 1984 State Clean Water Bond Fund	195	325	322
0890 Federal Trust Fund	32,513	38,729	38,430
0995 Reimbursements	4,075	9,999	9,999
6013 Watershed Protection Subaccount	798	1,069	1,069
6016 Santa Ana River Watershed Subaccount	519	1,062	1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount	30	47	47
6019 Nonpoint Source Pollution Control Subaccount	756	1,238	986
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	15	23	23
6022 Coastal Nonpoint Source Control Subaccount	565	1,076	815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,306	2,465	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,383	5,092	5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	8,385
8026 Petroleum Underground Storage Tank Financing Account	415	926	607
Totals, State Operations	\$429,765	\$475,187	\$488,916
Local Assistance:			
0417 State Revolving Fund Loan Subaccount	\$5,354	\$-	\$-
0419 Water Recycling Subaccount	1,324	13,844	1,036
0617 State Water Pollution Control Revolving Fund	-12,643	-2,682	-2,682
0679 State Water Quality Control Fund	356	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	4,997	-	6,800
0890 Federal Trust Fund	38,478	90,000	90,000
6013 Watershed Protection Subaccount	656	4,033	-
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	-	4,175
6019 Nonpoint Source Pollution Control Subaccount	-138	8,772	-
6021 Wastewater Construction Grant Subaccount	-26	-	867
6022 Coastal Nonpoint Source Control Subaccount	695	3,363	2,422
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,156	126,766	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	115,069	196,819	117,242
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	103,000
8026 Petroleum Underground Storage Tank Financing Account	8,410	11,500	11,500
Totals, Local Assistance	\$175,688	\$452,547	\$334,492
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$-	\$1,580	\$3,848

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,644	211	212
0890 Federal Trust Fund	148	148	148
3058 Water Rights Fund	8,882	11,703	6,929
Totals, State Operations	\$10,674	\$13,642	\$11,137
TOTALS, EXPENDITURES			
State Operations	440,439	488,829	500,053
Local Assistance	175,688	452,547	334,492
Totals, Expenditures	\$616,127	\$941,376	\$834,545

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,409.2	1,623.7	1,617.7	\$94,032	\$105,873	\$106,925
Total Adjustments	-	-	61.8	-	7,727	11,342
Estimated Salary Savings	-	-81.4	-83.9	-	-5,680	-5,913
Net Totals, Salaries and Wages	1,409.2	1,542.3	1,595.6	\$94,032	\$107,920	\$112,354
Staff Benefits	-	-	-	32,156	37,064	38,278
Totals, Personal Services	1,409.2	1,542.3	1,595.6	\$126,188	\$144,984	\$150,632
OPERATING EXPENSES AND EQUIPMENT				\$314,251	\$343,845	\$349,421
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$440,439	\$488,829	\$500,053
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$141,088	\$353,597	\$235,542
Construction and Water Code Loans				34,600	98,950	98,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$175,688	\$452,547	\$334,492

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$29,236	-	-
Allocation for employee compensation	628	-	-
Adjustment per Section 3.60	-154	-	-
Transfer to Legislative Claims (9670)	-2	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$35,866	-
Allocation for employee compensation	-	3,071	-
Adjustment per Section 3.60	-	232	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Revised per Chapter 733, Statutes of 2006	-	-80	-
001 Budget Act appropriation	-	-	\$39,102
Totals Available	\$29,708	\$39,091	\$39,102
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$29,655	\$39,091	\$39,102
0028 Unified Program Account			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$522	\$601
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	4	-
Totals Available	\$525	\$603	\$601
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$524	\$603	\$601
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$57,818	-	-
Allocation for employee compensation	1,208	-	-
Adjustment per Section 3.60	-293	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$63,979	-
Allocation for employee compensation	-	3,311	-
Adjustment per Section 3.60	-	386	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
001 Budget Act appropriation	-	-	\$67,847
Totals Available	\$58,733	\$67,680	\$67,847
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$58,726	\$67,680	\$67,847
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$79	\$98
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$77	\$98	\$98
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$74	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,666	\$2,202	\$2,391
Allocation for employee compensation	52	112	-
Adjustment per Section 3.60	-13	18	-
Totals Available	\$3,705	\$2,332	\$2,391
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$3,634	\$2,332	\$2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,547	\$5,649	\$6,015
Allocation for employee compensation	130	311	-
Adjustment per Section 3.60	-33	44	-
Totals Available	\$5,644	\$6,004	\$6,015
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5,639	\$6,004	\$6,015
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$538
Totals Available	\$538	\$538	\$538
Unexpended balance, estimated savings	-139	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$399	\$538	\$538
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$337
Allocation for employee compensation	-	190	-
Totals Available	\$153	\$343	\$337
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$148	\$343	\$337
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-440	-	-
TOTALS, EXPENDITURES	\$75	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$97
Allocation for employee compensation	-	60	-
Totals Available	\$39	\$99	\$97
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$37	\$99	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$64
Totals Available	\$63	\$63	\$64
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$36	\$63	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,556	\$272,237	\$278,823
Allocation for employee compensation	566	1,587	-
Adjustment per Section 3.60	-137	180	-
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	-	(2,320)	-
Totals Available	\$275,985	\$274,019	\$278,823
Unexpended balance, estimated savings	-3,728	-	-
TOTALS, EXPENDITURES	\$272,257	\$274,019	\$278,823
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$212
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$198	\$213	\$212
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$197	\$213	\$212
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,306	\$5,246	\$5,239
TOTALS, EXPENDITURES	\$4,306	\$5,246	\$5,239
Less funding provided by State Water Quality Control Fund	-649	-1,384	-1,377

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Less funding provided by the Federal Trust Fund	<u>-3,373</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$284	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$13,154</u>	<u>\$23,177</u>	<u>\$29,363</u>
TOTALS, EXPENDITURES	\$13,154	\$23,177	\$29,363
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>-</u>	<u>\$71</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$-	\$71	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$322
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
Totals Available	\$321	\$325	\$322
Unexpended balance, estimated savings	<u>-126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$195	\$325	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,670	\$35,036	\$34,716
Allocation for employee compensation	405	-	-
Adjustment per Section 3.60	-102	-	-
Adjustment per Section 4.75 Statewide Surcharge	-	-21	-
Budget Adjustment	-5,685	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>3,373</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$32,661	\$38,877	\$38,578
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,075	\$9,999	\$9,999
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,227	-	-
Allocation for employee compensation	246	-	-
Adjustment per Section 3.60	-56	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$11,741	-
Adjustment per Section 3.60	-	81	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Revised per Chapter 733, Statues of 2006	-	80	-
001 Budget Act appropriation	-	-	\$6,929
Prior year balances available:			
Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of 2005	<u>1,465</u>	<u>-</u>	<u>-</u>
Totals Available	\$10,882	\$11,903	\$6,929
Unexpended balance, estimated savings	<u>-2,000</u>	<u>-200</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,882	\$11,703	\$6,929
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$1,069</u>
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	<u>-271</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$798	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$1,062
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$519	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$47
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$30	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,238	\$1,238	\$986
Totals Available	\$1,238	\$1,238	\$986
Unexpended balance, estimated savings	-482	-	-
TOTALS, EXPENDITURES	\$756	\$1,238	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$1,076	\$815
Totals Available	\$1,076	\$1,076	\$815
Unexpended balance, estimated savings	-511	-	-
TOTALS, EXPENDITURES	\$565	\$1,076	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$4,771	\$2,465	-
Totals Available	\$4,771	\$2,465	\$-
Balance available in subsequent years	-2,465	-	-
TOTALS, EXPENDITURES	\$2,306	\$2,465	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,820	\$4,620	\$5,078
Allocation for employee compensation	-	472	-
Totals Available	\$4,820	\$5,092	\$5,078

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	<u>-437</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,383	\$5,092	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$8,385</u>
TOTALS, EXPENDITURES	\$-	\$-	\$8,385
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$897	\$607
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$560	\$926	\$607
Unexpended balance, estimated savings	<u>-145</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$415	\$926	\$607
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$440,439	\$488,829	\$500,053
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	<u>\$5,354</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,354	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,000	\$1,036
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	<u>\$8,168</u>	<u>6,844</u>	<u>-</u>
Totals Available	\$8,168	\$13,844	\$1,036
Balance available in subsequent years	<u>-6,844</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,324	\$13,844	\$1,036
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	-	(\$2,900)	-
Revised per Chapter 733, Statutes of 2006	<u>(\$-)</u>	<u>(-2,900)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$94,120</u>	<u>\$96,000</u>	<u>\$96,000</u>
TOTALS, EXPENDITURES	\$94,120	\$96,000	\$96,000
Less funding provided by various funds	-44,481	-90,682	-90,682
Loan repayment from public agencies	<u>-62,282</u>	<u>-8,000</u>	<u>-8,000</u>
NET TOTALS, EXPENDITURES	-\$12,643	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$649	\$682	\$682

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$649	\$682	\$682
Loan repayments from public agencies	-293	-550	-550
NET TOTALS, EXPENDITURES	\$356	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,800
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2003	\$7,200	-	-
Totals Available	\$7,200	\$-	\$6,800
Unexpended balance, estimated savings	-2,203	-	-
TOTALS, EXPENDITURES	\$4,997	\$-	\$6,800
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$38,478	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$38,478	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,920	\$2,990	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2003	566	-	-
Item 3940-101-6013, Budget Act of 2004	323	323	-
Item 3940-101-6013, Budget Act of 2005	-	720	-
Totals Available	\$2,809	\$4,033	\$-
Unexpended balance, estimated savings	-1,110	-	-
Balance available in subsequent years	-1,043	-	-
TOTALS, EXPENDITURES	\$656	\$4,033	\$-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$4,175
TOTALS, EXPENDITURES	\$-	\$-	\$4,175
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,847	\$4,772	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2003	75	-	-
Item 3940-101-6019, Budget Act of 2004	806	806	-
Item 3940-101-6019, Budget Act of 2005	-	3,194	-
Totals Available	\$4,728	\$8,772	\$-
Unexpended balance, estimated savings	-866	-	-
Balance available in subsequent years	-4,000	-	-
TOTALS, EXPENDITURES	-\$138	\$8,772	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$867
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2003	\$142	-	-
Totals Available	\$142	\$-	\$867
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	-\$26	\$-	\$867
6022 Coastal Nonpoint Source Control Subaccount			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
101 Budget Act appropriation	\$385	\$1,492	\$2,422
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	2,181	1,486	-
Item 3940-101-6022, Budget Act of 2005	-	385	-
Totals Available	\$2,566	\$3,363	\$2,422
Balance available in subsequent years	-1,871	-	-
TOTALS, EXPENDITURES	\$695	\$3,363	\$2,422
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$139,922	\$126,766	-
Totals Available	\$139,922	\$126,766	\$-
Balance available in subsequent years	-126,766	-	-
TOTALS, EXPENDITURES	\$13,156	\$126,766	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,162	\$40,369	\$117,242
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Acts of 2004 and 2005	119,333	-	-
Item 3940-101-6031, Budget Act of 2004	33,625	14,284	-
Item 3940-101-6031, Budget Act of 2005	-	142,166	-
Totals Available	\$305,120	\$196,819	\$117,242
Unexpended balance, estimated savings	-33,601	-	-
Balance available in subsequent years	-156,450	-	-
TOTALS, EXPENDITURES	\$115,069	\$196,819	\$117,242
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$103,000
TOTALS, EXPENDITURES	\$-	\$-	\$103,000
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Prior year balances available:			
Chapter 624, Statutes of 2004, Section 2 Loans	38	-	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	20	-	-
Totals Available	\$11,558	\$11,500	\$11,500
Unexpended balance, estimated savings	-3,148	-	-
TOTALS, EXPENDITURES	\$8,410	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$175,688	\$452,547	\$334,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$616,127	\$941,376	\$834,545

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$1,045	\$1,075	\$1,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
150300 Income From Surplus Money Investments	<u>30</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$1,075	\$1,105	\$1,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>1,014</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,014</u>
FUND BALANCE	\$1,075	\$1,105	\$121
Reserve for economic uncertainties	1,075	1,105	121

0193 Waste Discharge Permit Fund ^s

BEGINNING BALANCE	\$14,244	\$19,131	\$14,443
Prior year adjustments	<u>381</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,625	\$19,131	\$14,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,561	61,596	63,264
150300 Income From Surplus Money Investments	1,880	1,880	1,880
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
164300 Penalty Assessments	<u>1,076</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,529</u>	<u>\$63,488</u>	<u>\$65,156</u>
Total Resources	\$78,154	\$82,619	\$79,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	83	280	292
0840 State Controller (State Operations)	14	16	18
3910 California Integrated Waste Management Board (State Operations)	200	200	-
3940 State Water Resources Control Board (State Operations)	58,726	67,680	67,847
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,023</u>	<u>\$68,176</u>	<u>\$68,160</u>
FUND BALANCE	\$19,131	\$14,443	\$11,439
Reserve for economic uncertainties	19,131	14,443	11,439

0225 Environmental Protection Trust Fund ^s

BEGINNING BALANCE	\$4,215	\$5,443	\$6,669
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,217	\$5,443	\$6,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,013	1,013	1,013
150300 Income From Surplus Money Investments	204	204	204
161900 Other Revenue - Cost Recoveries	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,226</u>	<u>\$1,226</u>	<u>\$1,226</u>
Total Resources	<u>\$5,443</u>	<u>\$6,669</u>	<u>\$7,895</u>
FUND BALANCE	\$5,443	\$6,669	\$7,895
Reserve for economic uncertainties	5,443	6,669	7,895

0436 Underground Storage Tank Tester Account ^s

BEGINNING BALANCE	\$124	\$119	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
125700 Other Regulatory Licenses and Permits	27	27	27
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$31</u>	<u>\$31</u>
Total Resources	\$155	\$150	\$118
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	36	63	64
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$63</u>	<u>\$64</u>
FUND BALANCE	\$119	\$87	\$54
Reserve for economic uncertainties	119	87	54

0439 Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	\$75,455	\$48,154	\$20,009
Prior year adjustments	<u>13,303</u>	-	-
Adjusted Beginning Balance	\$88,758	\$48,154	\$20,009

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	236,869	257,485	268,662
150300 Income From Surplus Money Investments	2,693	2,089	2,089
150500 Interest Income From Interfund Loans	-	80	80
161000 Escheat of Unclaimed Checks & Warrants	33	100	100
Transfers and Other Adjustments:			
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	43	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	-	500
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-5,000	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-	-2,320	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$234,638</u>	<u>\$248,934</u>	<u>\$262,931</u>
Total Resources	\$323,396	\$297,088	\$282,940

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	663	797	866
0840 State Controller (State Operations)	65	76	86
0860 State Board of Equalization (State Operations)	2,149	2,180	2,906
3940 State Water Resources Control Board (State Operations)	272,257	274,019	278,823
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	-
Total Expenditures and Expenditure Adjustments	<u>\$275,242</u>	<u>\$277,079</u>	<u>\$282,681</u>
FUND BALANCE	\$48,154	\$20,009	\$259
Reserve for economic uncertainties	48,154	20,009	259

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$22	\$117	\$121
Prior year adjustments	<u>91</u>	-	-
Adjusted Beginning Balance	\$113	\$117	\$121

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	4	4	4

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$117	\$121	\$125
FUND BALANCE	\$117	\$121	\$125
Reserve for economic uncertainties	117	121	125
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$765	\$590	\$397
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$767	\$590	\$397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$787	\$610	\$417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	197	213	212
Total Expenditures and Expenditure Adjustments	\$197	\$213	\$212
FUND BALANCE	\$590	\$397	\$205
Reserve for economic uncertainties	590	397	205
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	\$139	\$983	\$983
Prior year adjustments	844	-	-
Adjusted Beginning Balance	\$983	\$983	\$983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	-	-
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	-43	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$983	\$983	\$983
FUND BALANCE	\$983	\$983	\$983
Reserve for economic uncertainties	983	983	983
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$1,753	\$1,102	\$82
Prior year adjustments	193	-	-
Adjusted Beginning Balance	\$1,946	\$1,102	\$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,125	8,544	8,199
142500 Miscellaneous Services to the Public	8	8	8
150300 Income From Surplus Money Investments	165	165	165
164300 Penalty Assessments	113	113	40
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	-	2,320	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-	-500
Total Revenues, Transfers, and Other Adjustments	\$8,411	\$11,150	\$7,912
Total Resources	\$10,357	\$12,252	\$7,994

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	35	35
0840 State Controller (State Operations)	3	4	-
0860 State Board of Equalization (State Operations)	370	428	419
3940 State Water Resources Control Board (State Operations)	<u>8,882</u>	<u>11,703</u>	<u>6,929</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,255</u>	<u>\$12,170</u>	<u>\$7,383</u>
FUND BALANCE	\$1,102	\$82	\$611
Reserve for economic uncertainties	1,102	82	611
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$17,025	\$15,412	\$15,052
Prior year adjustments	<u>-425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,600	\$15,412	\$15,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	968	968	968
215000 Income from Surplus Money Investments	870	870	870
217000 Fines and Penalties			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,838</u>	<u>\$5,338</u>	<u>\$5,338</u>
Total Resources	\$18,438	\$20,750	\$20,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	415	926	607
Local Assistance	8,410	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-5,799</u>	<u>-6,728</u>	<u>-5,970</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,026</u>	<u>\$5,698</u>	<u>\$6,137</u>
FUND BALANCE	\$15,412	\$15,052	\$14,253

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,409.2	1,623.7	1,617.7	\$94,032	\$105,873	\$106,925
Salary Adjustments	-	-	-	-	7,727	6,984
Proposed New Positions:				Salary Range		
Supvng Water Resource Control Engr	-	-	1.0	7,848-8,657	-	99
Sr Water Resources Control Engr	-	-	10.8	6,465-7,857	-	875
Sr Envntl Scientist	-	-	1.0	5,271-6,362	-	70
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Assoc Govtl Program Analyst	-	-	4.0	4,255-5,172	-	238
Engr Geologist	-	-	1.0	3,838-6,866	-	64
Water Resources Cntrl Engr	-	-	32.5	3,838-6,844	-	2,412
Envntl Scientist	-	-	10.5	<u>2,976-5,523</u>	-	<u>535</u>
Totals, Proposed New Positions	-	-	61.8	\$-	\$-	\$4,358

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	-	61.8	\$-	\$7,727	\$11,342
TOTALS, SALARIES AND WAGES	1,409.2	1,623.7	1,679.5	\$94,032	\$113,600	\$118,267

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
12	Site Mitigation and Brownfields Reuse	359.4	361.8	363.4	\$78,589	\$102,137	\$106,047
13	Hazardous Waste Management	378.0	395.2	401.4	58,832	66,999	65,711
19.01	Administration	152.3	176.5	176.8	28,208	31,475	33,217
19.02	Distributed Administration	-	-	-	-28,208	-31,475	-33,217
20	Science, Pollution Prevention and Technology	61.5	60.1	64.4	8,796	10,593	11,178
21	State as Certified Unified Program Agency	-	10.1	10.1	-	1,199	1,271
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		951.2	1,003.7	1,016.1	\$146,217	\$180,928	\$184,207
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$18,338	\$28,490	\$25,321
0014	Hazardous Waste Control Account				47,780	52,446	50,876
0018	Site Remediation Account				1,123	16,869	8,765
0028	Unified Program Account				749	987	990
0065	Illegal Drug Lab Cleanup Account				148	2,034	2,038
0100	California Used Oil Recycling Fund				261	387	436
0294	Removal and Remedial Action Account				1,287	2,011	1,884
0456	Expedited Site Remediation Trust Fund				1,000	108	2,860
0458	Site Operation and Maintenance Account, Hazardous Substances Account				448	50	51
0484	Hazardous Substance Clearing Account				2,568	-	-
0557	Toxic Substances Control Account				37,445	36,435	46,708
0572	Stringfellow Insurance Proceeds Account				-	-	1,500
0890	Federal Trust Fund				20,491	26,567	27,801
0995	Reimbursements				12,656	10,391	10,632
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-12	-28	-33
3035	Environmental Quality Assessment Fund				385	687	556
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				619	2,295	2,551
3084	State Certified Unified Program Account				931	1,199	1,271
TOTALS, EXPENDITURES, ALL FUNDS					\$146,217	\$180,928	\$184,207

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- AB 32: Global Warming Solutions - The Budget includes \$115,000 Hazardous Waste Control Account and 0.9 positions to reduce greenhouse gas emissions from hazardous waste facilities. Toxics will identify measures to reduce emissions and implement facility permit changes to ensure that these facilities are in compliance with new regulations.
- SB 1379: Biomonitoring - The Budget includes \$123,000 General Fund and 0.9 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379, Perata). Toxics will assist in developing protocols to ensure proper detection of persistent organic chemicals in human tissue samples. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Office of Environmental Health Hazard Assessment.
- Stringfellow Hazardous Waste Site: The Budget includes \$3,700,000 to continue maintenance and remediation activities at the Stringfellow site. This funding includes \$2,200,000 General Fund for ongoing operations and maintenance costs and \$1,500,000 Stringfellow Insurance Proceeds Account for remediation projects necessary to comply with environmental regulations.
- Reducing Exposure to Toxic Chemicals: The Budget includes \$451,000 Toxic Substances Control Account and 3.4 positions to identify substitutes for toxic chemicals that were banned or restricted by recent legislation. These chemicals include flame retardants, toxic metals in packaging, mercury in switches, and lead in jewelry.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• AB 32 - Global Warming Solutions	\$-	\$-	-	\$-	\$115	0.9
• SB 1379 - Biomonitoring Program	-	-	-	123	-	0.9
• Chaptered Legislation - Hazardous Materials Remediation Activities	-	-	-	-	219	1.9
• Employee Compensation / Retirement	491	5,617	-	309	5,625	-
• One-Time Baseline Adjustment: Backfill General Fund with Environmental Fee Revenue	-	-	-	-5,500	5,500	-
• Federal Grants for Brownfield Cleanup	-	-	-	-	2,000	-
• Carryover: Orphan Site Cleanup and Stringfellow Site	36	8,552	-	-	-	-
• Other Baseline Adjustments	-226	-2,287	-	-	-226	-
Totals, Baseline Adjustments	\$301	\$11,882	-	-\$5,068	\$13,233	3.7
Policy Adjustment Descriptions						
• Stringfellow Hazardous Waste Site	\$-	\$-	-	\$2,200	\$1,500	-
• Reducing Exposure to Toxic Chemicals: Pollution Prevention and Compliance	-	-	-	-	451	3.4
• Glendale Regional Office Move	-	-	-	-	1,899	-
• Laboratory Infrastructure and Equipment	-	-	-	-	978	-
• Board of Equalization Fee Collection and Fund Shift	-	-	-	-	268	-
• Treated Wood Waste - Enforcement and Outreach	-	-	-	-	-	5.3

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Navy Military Base Oversight - Fund Shift	-	-	-	-	-	-
• Site Operation and Maintenance Account - Fund Transfer	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,200	\$5,096	8.7
TOTALS, BUDGET ADJUSTMENTS	\$301	\$11,882	-	-\$2,868	\$18,329	12.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

- Program Objectives Statement

12 SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 932 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 163 sites where the cleanup process has been completed. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals.

13 HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 151 permitted facilities which manage hazardous waste, approximately 850 registered businesses which transport hazardous waste, over 700 facilities/generators subject to corrective action, and over \$2 billion in financial assurance.

19 ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource management, data processing, business services, and administrative support to the Department's three major programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Glendale, Cypress, San Diego and Calexico including two hazardous materials laboratories located in Northern and Southern California.

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific support in the areas of environmental, risk and industrial hygiene analysis. The program researches and promotes pollution prevention strategies, and evaluates innovative environmental technologies.

These ongoing activities support informed regulatory decision making, encourage independent research on pollution prevention methods, promote the development of new environmental technologies, and foster continuing voluntary source-reduction efforts by industry.

21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency has designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, DTSC is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$18,338	\$28,490	\$25,198
0018	Site Remediation Account	1,123	16,869	8,765
0065	Illegal Drug Lab Cleanup Account	148	2,034	2,038

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
0294 Removal and Remedial Action Account	1,287	2,011	1,884
0456 Expedited Site Remediation Trust Fund	1,000	108	2,860
0458 Site Operation and Maintenance Account, Hazardous Substances Account	448	50	51
0484 Hazardous Substance Clearing Account	2,568	-	-
0557 Toxic Substances Control Account	28,789	26,401	36,212
0572 Stringfellow Insurance Proceeds Account	-	-	1,500
0890 Federal Trust Fund	12,818	16,449	15,709
0995 Reimbursements	11,697	9,066	9,307
3035 Environmental Quality Assessment Fund	385	687	556
Totals, State Operations	\$78,601	\$102,165	\$104,080
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-12	-28	-33
Totals, Local Assistance	-\$12	-\$28	\$1,967
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$47,780	\$52,446	\$50,876
0028 Unified Program Account	749	987	990
0100 California Used Oil Recycling Fund	261	387	436
0890 Federal Trust Fund	7,611	9,760	9,734
0995 Reimbursements	881	1,124	1,124
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	619	2,295	2,551
3084 State Certified Unified Program Account	931	-	-
Totals, State Operations	\$58,832	\$66,999	\$65,711
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$-	\$123
0557 Toxic Substances Control Account	8,656	10,034	10,496
0890 Federal Trust Fund	62	358	358
0995 Reimbursements	78	201	201
Totals, State Operations	\$8,796	\$10,593	\$11,178
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$-	\$1,199	\$1,271
Totals, State Operations	\$-	\$1,199	\$1,271
TOTALS, EXPENDITURES			
State Operations	146,229	180,956	182,240
Local Assistance	-12	-28	1,967
Totals, Expenditures	\$146,217	\$180,928	\$184,207

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179
Total Adjustments	-	-	13.0	-	4,252	4,618
Estimated Salary Savings	-	-53.2	-53.8	-	-3,513	-3,589
Net Totals, Salaries and Wages	951.2	1,003.7	1,016.1	\$61,476	\$67,249	\$68,208
Staff Benefits	-	-	-	20,847	24,821	25,079
Totals, Personal Services	951.2	1,003.7	1,016.1	\$82,323	\$92,070	\$93,287
OPERATING EXPENSES AND EQUIPMENT				\$53,511	\$76,773	\$77,485
SPECIAL ITEMS OF EXPENSE						
Debt Service				\$2,568	\$-	\$-
Interagency Pass-Through Disbursements				7,827	9,309	8,844
Totals, Special Items of Expense				\$10,395	\$9,309	\$8,844
UNCLASSIFIED						
Responsible Parties				\$-	\$599	\$488
Federal Special Projects				-	2,205	2,136
Totals, Unclassified				\$-	\$2,804	\$2,624
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$146,229	\$180,956	\$182,240
(State Operations)						
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$-	\$-	\$2,000
Loan Repayments				-12	-28	-33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$12	-\$28	\$1,967

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,618	-	-
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	-25	-	-
Adjustment per Section 4.05	-2,260	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$28,189	-
Allocation for employee compensation	-	463	-
Adjustment per Section 3.60	-	57	-
Adjustment per Section 4.05	-	-255	-
001 Budget Act appropriation	-	-	\$25,321
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2002, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006	1,020	-	-
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005	-920	-	-
Item 3960-001-0001, Budget Act of 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006	1,098	-	-
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490, Budget Act of 2005	-1,080	-	-
Item 3960-001-0001, Budget Act of 2004	19	19	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 3960-001-0001, Budget Act of 2005	-	17	-
Totals Available	\$22,521	\$28,490	\$25,321
Unexpended balance, estimated savings	-4,147	-	-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$18,338	\$28,490	\$25,321
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,327	-	-
Allocation for employee compensation	441	-	-
Adjustment per Section 3.60	-252	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$49,725	-
Allocation for employee compensation	-	2,444	-
Adjustment per Section 3.60	-	276	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
001 Budget Act appropriation	-	-	\$50,876
Totals Available	\$51,516	\$52,446	\$50,876
Unexpended balance, estimated savings	-3,736	-	-
TOTALS, EXPENDITURES	\$47,780	\$52,446	\$50,876
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,418	\$8,317	\$8,765
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2002	19	-	-
Item 3960-001-0018, Budget Act of 2003	548	548	-
Item 3960-001-0018, Budget Act of 2004	695	413	-
Item 3960-001-0018, Budget Act of 2005	-	7,591	-
Totals Available	\$9,680	\$16,869	\$8,765
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-8,552	-	-
TOTALS, EXPENDITURES	\$1,123	\$16,869	\$8,765
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$986	\$990
Allocation for employee compensation	-	1	-
Totals Available	\$992	\$987	\$990
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$749	\$987	\$990
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,073	\$2,034	\$2,038
Totals Available	\$2,073	\$2,034	\$2,038
Unexpended balance, estimated savings	-1,925	-	-
TOTALS, EXPENDITURES	\$148	\$2,034	\$2,038
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$359	\$436
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$360	\$387	\$436

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$261	\$387	\$436
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	1,287	2,011	1,884
TOTALS, EXPENDITURES	\$1,287	\$2,011	\$1,884
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$2,608	\$2,860
Revised expenditure authorized per Provision 1	251	-	-
Totals Available	\$1,001	\$2,608	\$2,860
Unexpended balance, estimated savings	-1	-2,500	-
TOTALS, EXPENDITURES	\$1,000	\$108	\$2,860
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	-	-	(10)
Health and Safety Code Section 25330.5	\$448	\$50	51
TOTALS, EXPENDITURES	\$448	\$50	\$51
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS			
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund)	\$2,568	-	-
TOTALS, EXPENDITURES	\$2,568	\$-	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,282	-	-
Allocation for employee compensation	537	-	-
Adjustment per Section 3.60	-260	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$34,037	-
Allocation for employee compensation	-	2,136	-
Adjustment per Section 3.60	-	261	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
001 Budget Act appropriation	-	-	\$46,708
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(482)	(495)	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,002)	(8,092)	(8,480)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	(1,000)	-	-
Totals Available	\$43,559	\$36,435	\$46,708
Unexpended balance, estimated savings	-6,114	-	-
TOTALS, EXPENDITURES	\$37,445	\$36,435	\$46,708
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,500
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,448	\$26,258	\$25,801
Allocation for employee compensation	97	309	-
Budget Adjustment	-5,054	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$20,491	\$26,567	\$25,801
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,656	\$10,391	\$10,632
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)
TOTALS, EXPENDITURES	\$-	\$-	\$-
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Agency Account)	(\$120)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$678	\$681	\$556
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-3	2	-
Totals Available	\$675	\$702	\$556
Unexpended balance, estimated savings	-290	-15	-
TOTALS, EXPENDITURES	\$385	\$687	\$556
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$2,227	\$2,551
Allocation for employee compensation	1	56	-
Adjustment per Section 3.60	-3	12	-
Totals Available	\$649	\$2,295	\$2,551
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$619	\$2,295	\$2,551
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,318	\$1,156	\$1,271
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	-5	4	-
Totals Available	\$1,313	\$1,199	\$1,271
Unexpended balance, estimated savings	-382	-	-
TOTALS, EXPENDITURES	\$931	\$1,199	\$1,271
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,229	\$180,956	\$182,240
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$12	-\$28	\$1,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$146,217	\$180,928	\$184,207

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$14,156	\$10,198	\$18,162
Prior year adjustments	<u>1,483</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,639	\$10,198	\$18,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,002	35,943	38,642
125600 Other Regulatory Fees	5,837	5,901	6,019
150300 Income From Surplus Money Investments	178	87	87
150500 Interest Income From Interfund Loans	-	1,427	-
161000 Escheat of Unclaimed Checks & Warrants	20	24	24
161400 Miscellaneous Revenue	16	39	39
161900 Other Revenue - Cost Recoveries	4,320	4,300	4,300
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	-	15,000	-
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,373</u>	<u>\$62,721</u>	<u>\$49,121</u>
Total Resources	\$60,012	\$72,919	\$67,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	294	308	318
0820 Department of Justice (State Operations)	1,714	1,958	1,986
0840 State Controller (State Operations)	26	45	53
3960 Department of Toxic Substances Control (State Operations)	<u>47,780</u>	<u>52,446</u>	<u>50,876</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,814</u>	<u>\$54,757</u>	<u>\$53,233</u>
FUND BALANCE	\$10,198	\$18,162	\$14,050
Reserve for economic uncertainties	10,198	18,162	14,050
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,892	\$9,765	\$1,388
Prior year adjustments	<u>590</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,482	\$9,765	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	404	400	400
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	<u>8,002</u>	<u>8,092</u>	<u>8,480</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,406</u>	<u>\$8,492</u>	<u>\$8,880</u>
Total Resources	\$10,888	\$18,257	\$10,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,123</u>	<u>16,869</u>	<u>8,765</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,123</u>	<u>\$16,869</u>	<u>\$8,765</u>
FUND BALANCE	\$9,765	\$1,388	\$1,503
Reserve for economic uncertainties	9,765	1,388	1,503
0065 Illegal Drug Lab Cleanup Account ^s			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$6,502	\$6,542	\$4,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	188	64	60
Total Revenues, Transfers, and Other Adjustments	<u>\$188</u>	<u>\$64</u>	<u>\$60</u>
Total Resources	\$6,690	\$6,606	\$4,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	148	2,034	2,038
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$2,034</u>	<u>\$2,038</u>
FUND BALANCE	\$6,542	\$4,572	\$2,594
Reserve for economic uncertainties	6,542	4,572	2,594

0294 Removal and Remedial Action Account ^s

BEGINNING BALANCE	\$2,593	\$3,407	\$3,596
Prior year adjustments	<u>-509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,084	\$3,407	\$3,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,131	1,000	1,000
161900 Other Revenue - Cost Recoveries	1,594	1,450	1,450
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	<u>-115</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,610</u>	<u>\$2,200</u>	<u>\$2,200</u>
Total Resources	\$4,694	\$5,607	\$5,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,287	2,011	1,884
Total Expenditures and Expenditure Adjustments	<u>\$1,287</u>	<u>\$2,011</u>	<u>\$1,884</u>
FUND BALANCE	\$3,407	\$3,596	\$3,912
Reserve for economic uncertainties	3,407	3,596	3,912

0455 Hazardous Substance Subaccount ^s

BEGINNING BALANCE	\$687	\$1,425	\$1,425
Prior year adjustments	<u>-41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$646	\$1,425	\$1,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	-	-
161400 Miscellaneous Revenue	20	-	-
164300 Penalty Assessments	<u>736</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$788</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,434	\$1,425	\$1,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,425	\$1,425	\$1,425
Reserve for economic uncertainties	1,425	1,425	1,425

0456 Expedited Site Remediation Trust Fund ^s

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$2,961	\$2,511	\$2,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	68	60	-
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	482	495	-
Total Revenues, Transfers, and Other Adjustments	<u>\$550</u>	<u>\$555</u>	<u>-</u>
Total Resources	\$3,511	\$3,066	\$2,958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,000</u>	<u>108</u>	<u>2,860</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$108</u>	<u>\$2,860</u>
FUND BALANCE	\$2,511	\$2,958	\$98
Reserve for economic uncertainties	2,511	2,958	98
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$2,126	\$1,842	\$1,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	45	45
151200 Income From Condemnation Deposits Fund	2	2	2
161400 Miscellaneous Revenue	109	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Act of 2007	-	-	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Act of 2007	-	-	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$47</u>	<u>\$27</u>
Total Resources	\$2,290	\$1,889	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>448</u>	<u>50</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$448</u>	<u>\$50</u>	<u>\$51</u>
FUND BALANCE	\$1,842	\$1,839	\$1,815
Reserve for economic uncertainties	1,842	1,839	1,815
0484 Hazardous Substance Clearing Account ^s			
BEGINNING BALANCE	\$29	\$280	\$280
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30	\$280	\$280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	-	-
161400 Miscellaneous Revenue	298	-	-
161900 Other Revenue - Cost Recoveries	<u>2,497</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,818</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,848	\$280	\$280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,568</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,568</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$280	\$280	\$280
Reserve for economic uncertainties	280	280	280
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$25,247	\$27,347	\$24,351
Prior year adjustments	3,875	-	-
Adjusted Beginning Balance	\$29,122	\$27,347	\$24,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	31,784	32,500	39,480
150300 Income From Surplus Money Investments	652	212	212
161000 Escheat of Unclaimed Checks & Warrants	41	4	4
161400 Miscellaneous Revenue	187	99	99
161900 Other Revenue - Cost Recoveries	12,393	9,300	14,000
164300 Penalty Assessments	959	1,700	1,620
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	115	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Act of 2007	-	-	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	100	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	-8,002	-8,092	-8,480
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-482	-495	-
Total Revenues, Transfers, and Other Adjustments	\$37,747	\$35,902	\$47,619
Total Resources	\$66,869	\$63,249	\$71,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,052	2,345	2,377
0840 State Controller (State Operations)	25	39	38
3960 Department of Toxic Substances Control (State Operations)	37,445	36,435	46,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	79	-
Total Expenditures and Expenditure Adjustments	\$39,522	\$38,898	\$49,123
FUND BALANCE	\$27,347	\$24,351	\$22,847
Reserve for economic uncertainties	27,347	24,351	22,847
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$3,087	\$3,207	\$3,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	120	120	60
Total Revenues, Transfers, and Other Adjustments	\$120	\$120	\$60
Total Resources	\$3,207	\$3,327	\$3,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	-	1,500
Total Expenditures and Expenditure Adjustments	-	-	\$1,500
FUND BALANCE	\$3,207	\$3,327	\$1,887

0826 Superfund Bond Trust Fund ⁿ

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$10	\$43	\$43
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$43</u>	<u>\$43</u>	<u>\$43</u>
FUND BALANCE	\$43	\$43	\$43
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$2,909	\$3,504	\$3,249
Prior year adjustments	<u>555</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,464</u>	<u>\$3,504</u>	<u>\$3,249</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	128	140	124
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	<u>-100</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>-\$283</u>	<u>-\$299</u>
Total Resources	\$3,492	\$3,221	\$2,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-12</u>	<u>-28</u>	<u>-33</u>
Total Expenditures and Expenditure Adjustments	<u>-\$12</u>	<u>-\$28</u>	<u>-\$33</u>
FUND BALANCE	\$3,504	\$3,249	\$2,983
Reserve for economic uncertainties	3,504	3,249	2,983
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$147	\$121	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	10	10
125800 Renewal Fees	347	563	560
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$359</u>	<u>\$575</u>	<u>\$572</u>
Total Resources	\$506	\$696	\$581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>385</u>	<u>687</u>	<u>556</u>
Total Expenditures and Expenditure Adjustments	<u>\$385</u>	<u>\$687</u>	<u>\$556</u>
FUND BALANCE	\$121	\$9	\$25
Reserve for economic uncertainties	121	9	25
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	-	\$612	\$830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$1,287	1,341	1,336
150300 Income From Surplus Money Investments	3	2	2
161400 Miscellaneous Revenue	157	60	60
161900 Other Revenue - Cost Recoveries	-	15	111
164300 Penalty Assessments	<u>96</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,543</u>	<u>\$1,418</u>	<u>\$1,509</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$1,543	\$2,030	\$2,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3960 Department of Toxic Substances Control (State Operations)	931	1,199	1,271
Total Expenditures and Expenditure Adjustments	<u>\$931</u>	<u>\$1,200</u>	<u>\$1,272</u>
FUND BALANCE	\$612	\$830	\$1,067
Reserve for economic uncertainties	612	830	1,067

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179
Salary Adjustments	-	-	-	-	4,252	3,837
Proposed New Positions:				Salary Range		
Research Scientist IV (Chem Science)	-	-	1.0	6,228-7,569	-	83
Research Scientist IV (Physical Eng)	-	-	1.0	6,228-7,569	-	83
Research Scientist III (Chem Science)	-	-	1.0	5,415-6,582	-	72
Hazardous Substance Engr	-	-	3.5	3,838-6,844	-	230
Hazardous Substance Engr (1.0 LT pos exp 6-30-10)	-	-	1.0	3,838-6,844	-	71
Hazardous Substance Scientist	-	-	2.0	2,875-5,336	-	102
Assoc Govtl Program Analyst	-	-	1.0	4,255-5,172	-	57
Program Tech	-	-	2.5	2,205-2,877	-	76
Overtime	-	-	-	-	-	7
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$781</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>\$-</u>	<u>\$4,252</u>	<u>\$4,618</u>
TOTALS, SALARIES AND WAGES	951.2	1,056.9	1,069.9	\$61,476	\$70,762	\$71,797

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
12 CAPITAL OUTLAY				
Major Projects				
12.18 STRINGFELLOW		\$-	\$3,963	\$-
12.18.STF Stringfellow Pretreatment Plant		-	3,963 ^{APg}	-
Totals, Major Projects		<u>\$-</u>	<u>\$3,963</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$3,963	\$-

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	<u>\$-</u>	<u>\$3,963</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$3,963	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,063	-	-
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006	-	\$1,063	-
Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003 and 2006	900	900	-
Transfer from Items 3960-001-0001, Budget Acts of 2002 and 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006	2,000	2,000	-
Totals Available	\$3,963	\$3,963	\$-
Balance available in subsequent years	-3,963	-	-
TOTALS, EXPENDITURES	\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$3,963	\$-

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Health Risk Assessment	83.9	88.7	92.7	\$14,729	\$17,072	\$17,459
20.50 Administration	25.8	26.2	26.2	3,273	3,263	3,266
20.51 Distributed Administration	-	-	-	-3,273	-3,263	-3,266
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	109.7	114.9	118.9	\$14,729	\$17,072	\$17,459
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$8,269	\$8,782	\$8,933
0028 Unified Program Account				-	-	125
0044 Motor Vehicle Account, State Transportation Fund				1,920	2,580	2,558
0100 California Used Oil Recycling Fund				499	595	569
0106 Department of Pesticide Regulation Fund				862	939	907
0140 California Environmental License Plate Fund				797	872	865
0387 Integrated Waste Management Account, Integrated Waste Management Fund				332	368	351
0439 Underground Storage Tank Cleanup Fund				108	-	-
0890 Federal Trust Fund				82	500	514
0995 Reimbursements				1,492	1,749	1,762
3056 Safe Drinking Water and Toxic Enforcement Fund				368	687	875
TOTALS, EXPENDITURES, ALL FUNDS				\$14,729	\$17,072	\$17,459

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Health Risk Assessment:

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 4023, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.5-25249.13, 25261, 25416, 25543.1, 25543.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

MAJOR PROGRAM CHANGES

- **Biomonitoring Program** - The Budget includes \$167,000 General Fund and 1.2 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379 - Perata). These resources will be used for public outreach and education activities and will support the Scientific Guidance Panel. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Department of Toxics Substances Control.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$405	\$282	-	\$344	\$257	-
• SB 1379: Biomonitoring Program	-	-	-	167	-	1.2
• Other Baseline Adjustments	-	-	-	45	-67	-
Totals, Baseline Adjustments	\$405	\$282	-	\$556	\$190	1.2
Policy Adjustment Descriptions						
• Proposition 65 and Waste Discharge Compliance	\$-	\$-	-	\$-	\$203	1.9
• California Accidental Release Program	-	-	-	-	125	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$328	2.8
TOTALS, BUDGET ADJUSTMENTS	\$405	\$282	-	\$556	\$518	4.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 HEALTH RISK ASSESSMENT

This program provides tools that form the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with the potential to cause adverse health effects, quantifies risks and recommends health-based goals and standards, develops scientific policies and guidelines for hazard identification and risk assessment, and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. Particular attention is paid to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$8,269	\$8,782	\$8,933
0028	Unified Program Account	-	-	125
0044	Motor Vehicle Account, State Transportation Fund	1,920	2,580	2,558
0100	California Used Oil Recycling Fund	499	595	569
0106	Department of Pesticide Regulation Fund	862	939	907
0140	California Environmental License Plate Fund	797	872	865
0387	Integrated Waste Management Account, Integrated Waste Management Fund	332	368	351

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2005-06*	2006-07*	2007-08*
0439 Underground Storage Tank Cleanup Fund	108	-	-
0890 Federal Trust Fund	82	500	514
0995 Reimbursements	1,492	1,749	1,762
3056 Safe Drinking Water and Toxic Enforcement Fund	368	687	875
Totals, State Operations	\$14,729	\$17,072	\$17,459
TOTALS, EXPENDITURES			
State Operations	14,729	17,072	17,459
Totals, Expenditures	\$14,729	\$17,072	\$17,459

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	109.7	120.9	120.9	\$8,391	\$9,156	\$9,236
Total Adjustments	-	-	6.0	-	461	827
Estimated Salary Savings	-	-6.0	-8.0	-	-475	-652
Net Totals, Salaries and Wages	109.7	114.9	118.9	\$8,391	\$9,142	\$9,411
Staff Benefits	-	-	-	2,684	3,016	3,149
Totals, Personal Services	109.7	114.9	118.9	\$11,075	\$12,158	\$12,560
OPERATING EXPENSES AND EQUIPMENT				\$3,654	\$4,914	\$4,899
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,729	\$17,072	\$17,459

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,352	\$8,377	\$8,933
Allocation for employee compensation	-	355	-
Adjustment per Section 3.60	-49	50	-
Totals Available	\$8,303	\$8,782	\$8,933
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$8,269	\$8,782	\$8,933
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$125
TOTALS, EXPENDITURES	\$-	\$-	\$125
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,234	\$2,483	\$2,558
Allocation for employee compensation	-	86	-
Adjustment per Section 3.60	-12	11	-
Totals Available	\$2,222	\$2,580	\$2,558
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,920	\$2,580	\$2,558
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$553	\$572	\$569
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-3	3	-
Totals Available	\$550	\$595	\$569
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$499	\$595	\$569
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$870	\$896	\$907
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-6	5	-
Totals Available	\$864	\$939	\$907
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$862	\$939	\$907
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$839	\$865
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	-4	5	-
Totals Available	\$801	\$872	\$865
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$797	\$872	\$865
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$352	\$351
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	1	2	-
Totals Available	\$341	\$368	\$351
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$332	\$368	\$351
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$123	\$-	\$-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$108	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$514
Budget Adjustment	-418	-	-
TOTALS, EXPENDITURES	\$82	\$500	\$514
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,492	\$1,749	\$1,762
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$661	\$875
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-2	4	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$380	\$687	\$875
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$368	\$687	\$875
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,729	\$17,072	\$17,459

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$1,225	\$3,528	\$4,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	49	49
164400 Civil & Criminal Violation Assessment	2,622	1,175	1,500
Total Revenues, Transfers, and Other Adjustments	\$2,671	\$1,224	\$1,549
Total Resources	\$3,896	\$4,752	\$5,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	368	687	875
Total Expenditures and Expenditure Adjustments	\$368	\$687	\$875
FUND BALANCE	\$3,528	\$4,065	\$4,739
Reserve for economic uncertainties	3,528	4,065	4,739

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	109.7	120.9	120.9	\$8,391	\$9,156	\$9,236
Salary Adjustments	-	-	-	-	461	371
Proposed New Positions:				Salary Range		
Public Hlth Medical Officer III (1.0 pos eff 4/1/08)	-	-	1.0	9,543-11,927	-	133
Staff Toxicologist	-	-	1.0	6,193-7,492	-	82
Research Scientist (1.0 pos eff 1/1/08)	-	-	1.0	5,606-6,812	-	77
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-09)	-	-	1.0	4,255-5,149	-	57
Staff Counsel (1.0 LT pos exp 6-30-09)	-	-	1.0	4,064-7,828	-	71
Office Technician (1.0 pos eff 1/1/08)	-	-	1.0	2,598-3,157	-	36
Totals, Proposed New Positions	-	-	6.0	\$-	\$-	\$456
Total Adjustments	-	-	6.0	\$-	\$461	\$827
TOTALS, SALARIES AND WAGES	109.7	120.9	126.9	\$8,391	\$9,617	\$10,063

* Dollars in thousands, except in Salary Range.